



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

BRACHA CAB CORP  
DIP CASE 17-46613 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jul 01 2020-Jul 31 2020  
Cust Ref #: #  
Primary Account #:

**Upcoming REG CC Changes Effective July 1, 2020**

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

**Chapter 11 Checking**

BRACHA CAB CORP  
DIP CASE 17-46613 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	23,391.00	Average Collected Balance	23,289.38
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	23,216.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
07/14	1074	175.00	
Subtotal:			175.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	23,391.00	07/14	23,216.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

**Bank**

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STATEMENT OF ACCOUNT

DABRI TRANS CORP  
 DIP CASE 17-46618 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jul 01 2020-Jul 31 2020  
 Cust Ref #:  
 Primary Account #:

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**Chapter 11 Checking**

DABRI TRANS CORP  
 DIP CASE 17-46618 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	20,874.00	Average Collected Balance	20,772.38
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	20,699.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
07/14	1077	175.00	
Subtotal:			175.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	20,874.00	07/14	20,699.00

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## STATEMENT OF ACCOUNT

DOVBER CAB CORP  
 DIP CASE 17-46614 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jul 01 2020-Jul 31 2020  
 Cust Ref #:  
 Primary Account #:

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**Chapter 11 Checking**

DOVBER CAB CORP  
 DIP CASE 17-46614 EDNY

Account

**ACCOUNT SUMMARY**

Beginning Balance	25,512.00	Average Collected Balance	25,410.38
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	25,337.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Checks Paid** No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
07/14	1075	175.00

Subtotal: 175.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	25,512.00	07/14	25,337.00

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STATEMENT OF ACCOUNT

FIT TAXI CORP  
 DIP CASE 17-44620 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jul 01 2020-Jul 31 2020  
 Cust Ref #:  
 Primary Account #: 5

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**Chapter 11 Checking**

FIT TAXI CORP  
 DIP CASE 17-44620 EDNY

Account:

**ACCOUNT SUMMARY**

Beginning Balance	521.56	Average Collected Balance	521.56
		Interest Earned This Period	0.00
Ending Balance	521.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP  
 DIP CASE 17-46646 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jul 01 2020-Jul 31 2020  
 Cust Ref #:  
 Primary Account #:

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**Chapter 11 Checking**

JACKHEL CAB CORP  
 DIP CASE 17-46646 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	12,480.81	Average Collected Balance	12,379.19
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	12,305.81	Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
07/14	1074	175.00	
			Subtotal: 175.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	12,480.81	07/14	12,305.81

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STATEMENT OF ACCOUNT

JARUB TRANS CORP  
 DIP CASE 17-46639 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jul 01 2020-Jul 31 2020  
 Cust Ref #:  
 Primary Account #:

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**Chapter 11 Checking**

JARUB TRANS CORP  
 DIP CASE 17-46639 EDNY

Account # ---

**ACCOUNT SUMMARY**

Beginning Balance	18,549.48	Average Collected Balance	18,447.86
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	18,374.48	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Checks Paid** No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
07/14	1225	175.00

Subtotal: 175.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	18,549.48	07/14	18,374.48

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# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

JARUB TRANS CORP  
1281 CARROLL STREET  
BROOKLYN NY 11213

UPGR  
000067220

► Contact your Relationship Manager to discuss  
targeted solutions for your evolving business needs.



## ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Checking 0		JARUB TRANS CORP	
Previous Balance 06/30/20	\$1,250.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 07/31/20	\$1,250.00		

## ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Checking 0		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$1,250.00
No Account Activity this Statement Period				
07/31				\$1,250.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP  
 DIP CASE 17-46647 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jul 01 2020-Jul 31 2020  
 Cust Ref #:  
 Primary Account #:

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### Chapter 11 Checking

LECHAIM CAB CORP  
 DIP CASE 17-46647 EDNY

Account #

#### ACCOUNT SUMMARY

Beginning Balance	1,560.57	Average Collected Balance	1,560.57
		Interest Earned This Period	0.00
Ending Balance	1,560.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

#### DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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T STATEMENT OF ACCOUNT

MERAB CAB CORP  
DIP CASE 17-46619 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jul 01 2020-Jul 31 2020  
Cust Ref #:  
Primary Account #:

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**Chapter 11 Checking**

MERAB CAB CORP  
DIP CASE 17-46619 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	21,291.15	Average Collected Balance	21,189.53
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	21,116.15	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
07/14	1223	175.00	
			Subtotal: 175.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	21,291.15	07/14	21,116.15

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP  
 DIP CASE 17-46644 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jul 01 2020-Jul 31 2020  
 Cust Ref #:  
 Primary Account #:

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**Chapter 11 Checking**

NY CANTEEN TAXI CORP  
 DIP CASE 17-46644 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	16,078.17	Average Collected Balance	15,976.55
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	15,903.17	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
07/14	1217	175.00	
Subtotal:			175.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	16,078.17	07/14	15,903.17

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP  
DIP CASE 17-44645  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jul 01 2020-Jul 31 2020  
Cust Ref #:  
Primary Account #: 1

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### Chapter 11 Checking

NY ENERGY TAXI CORP  
DIP CASE 17-44645

Account #

#### ACCOUNT SUMMARY

Beginning Balance	145.40	Average Collected Balance	145.40
		Interest Earned This Period	0.00
Ending Balance	145.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

#### DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP  
DIP CASE 17-46617 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jul 01 2020-Jul 31 2020  
Cust Ref #:  
Primary Account #:

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### Chapter 11 Checking

NY GENESIS TAXI CORP  
DIP CASE 17-46617 EDNY

Account #

#### ACCOUNT SUMMARY

Beginning Balance	26,999.55	Average Collected Balance	26,897.93
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	26,824.55	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

#### DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
07/14	1078	175.00	
Subtotal:			175.00

#### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	26,999.55	07/14	26,824.55

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP  
 DIP CASE 17-46642 EDNY  
 1281 CARROLL STREET  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jul 01 2020-Jul 31 2020  
 Cust Ref #: 4  
 Primary Account #: 4

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**Chapter 11 Checking**

NY STANCE TAXI CORP  
 DIP CASE 17-46642 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	10,525.00	Average Collected Balance	10,423.38
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	10,350.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
07/14	1224	175.00	
Subtotal:			175.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	10,525.00	07/14	10,350.00

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP  
 DIP CASE 17-46641 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jul 01 2020-Jul 31 2020  
 Cust Ref #:  
 Primary Account #:

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**Chapter 11 Checking**

NY TINT TAXI CORP  
 DIP CASE 17-46641 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	4,151.66	Average Collected Balance	4,050.04
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	3,976.66	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
07/14	1075	175.00	
			Subtotal: 175.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	4,151.66	07/14	3,976.66

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**Bank**

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STATEMENT OF ACCOUNT

SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jul 01 2020-Jul 31 2020  
 Cust Ref #:  
 Primary Account #:

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**Chapter 11 Checking**

SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	17,098.57	Average Collected Balance	16,996.95
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	16,923.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Checks Paid** No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
07/14	1069	175.00

Subtotal: 175.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	17,098.57	07/14	16,923.57

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



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## STATEMENT OF ACCOUNT

TAMAR CAB CORP  
DIP CASE 17-46616 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jul 01 2020-Jul 31 2020  
Cust Ref #:  
Primary Account #:

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**Chapter 11 Checking**

TAMAR CAB CORP  
DIP CASE 17-46616 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	21,290.20	Average Collected Balance	21,188.58
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	21,115.20	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
07/14	1075	175.00	
Subtotal:			175.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	21,290.20	07/14	21,115.20

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